



AGENDA
NEWTON TOWN COUNCIL

April 10, 2017

7:00 p.m.

- I. PLEDGE OF ALLEGIANCE**
- II. ROLL CALL**
- III. OPEN PUBLIC MEETINGS ACT STATEMENT**

IV. APPROVAL OF MINUTES

March 27, 2017 Regular Meeting

V. OPEN TO THE PUBLIC

At this point in the meeting, the Town Council welcomes comments from any member of the public on any topic. To help facilitate an orderly meeting and to permit the opportunity for anyone who wishes to be heard, speakers are asked to limit their comments to 5 minutes. If reading from a prepared statement, please provide a copy and email a copy to the Clerk's Office after making your comments so it may be properly reflected in the minutes.

VI. COUNCIL & MANAGER REPORTS

VII. HEARING ON THE 2017 BUDGET

a. 2017 MUNICIPAL AND WATER & SEWER UTILITY BUDGET

- 1. OPEN HEARING
- 2. PUBLIC COMMENT
- 3. CLOSE HEARING
- 4. ACT ON BUDGET

VIII. ORDINANCES

a. Introduction

Ordinance 2017-6

An Ordinance Amending Section 100 "Fees and Costs" of the Newton Town Code to Add a Fee for Minor Site Plans, Amending Section 320-2.C "Permitted Uses" to Permit Additional Uses in the T-6 Zone and Amending Section 320-23.A "Minimum Parking Requirements" to Add a Parking Requirement for Assembly Uses

Ordinance 2017-7

An Ordinance Amending Chapter 100-7.B of the Code of the Town of Newton, Regarding Fees for Trailer Court Operations

IX. OLD BUSINESS

a. Business Improvement District (No Update)

X. CONSENT AGENDA

All items listed with an asterisk (*) are considered to be routine and non-controversial by the Town Council and will be approved by one motion. There will be no separate discussion of these items unless a Council member so requests, in which case the item will be removed from the Consent Agenda and considered in its normal sequence on the Agenda.

- a. Resolution #64-2017* Reappointment of Henry Carr, Jr. and Vangie Rochelle to the Newton Housing Authority
- b. Resolution #65-2017* Lifting of the Water Restrictions for the Town of Newton
- c. Resolution #66-2017* Approve Bills and Vouchers for Payment

XI. INTERMISSION

XII. DISCUSSION

XIII. OPEN TO THE PUBLIC

XIV. COUNCIL & MANAGER COMMENTS

XV. EXECUTIVE SESSION

XVI. ADJOURNMENT

TOWN OF NEWTON

ORDINANCE 2017-6

AN ORDINANCE AMENDING SECTION 100 “FEES AND COSTS” OF THE NEWTON TOWN CODE TO ADD A FEE FOR MINOR SITE PLANS, AMENDING SECTION 320-2.C “PERMITTED USES” TO PERMIT ADDITIONAL USES IN THE T-6 ZONE AND AMENDING SECTION 320-23.A “MINIMUM PARKING REQUIREMENTS” TO ADD A PARKING REQUIREMENT FOR ASSEMBLY USES

WHEREAS, the Mayor and Town Council of the Town of Newton find that there is an application process for minor site plans without a corresponding fee; and

WHEREAS, the Town Council finds that additional uses should be permitted in the T-6 Zone to increase the variety of permitted uses and potentially viable businesses; and

WHEREAS, the Town Council of the Town of Newton finds that a parking requirement for assembly uses is needed to provide clarity for parking requirements for schools, religious institutions, and other assembly uses; and

WHEREAS, the Town Council of the Town of Newton finds that making the above-referenced changes would serve the general welfare of the community;

NOW, THEREFORE BE IT ORDAINED, by the Mayor and Town Council of the Town of Newton, County of Sussex, and State of New Jersey as follows:

SECTION 1: Section 100 “Fees and Costs” shall be revised as follows:

Section 100-22 Land Subdivision and Site Plan Review

E(3) Minor Site Plan:

- (a) Fee: \$250
- (b) Escrow: \$1,500

SECTION 2: Section 320-2.C “Permitted Uses” shall be revised as follows:

		T-1	T-2	T-3	T-4	T-5	T-6
31.	Child Care Centers	NP	NP	P	P	P	P
53.	Motor Vehicle Sales	NP	NP	NP	C	C	C
66.	General and Professional Offices	NP	NP	NP	P	P	P
69.	Office (Dental, Medical, Veterinary, Administrative)	NP	NP	NP	P	P	P
101.	Drive Through Facility	NP	NP	NP	P	P	P

SECTION 3: Section 320-23.A(1) Parking Requirements shall be amended to add the following:

Assembly, stadium, educational facilities and religious institutions: 1 space per 1.25 employees plus 1 space for each 5 students, plus 1 space for each 4 fixed seats or where no maximum capacity or fixed seats exist, 1 space per 40 square feet of floor area available for public use.

SECTION 4: SEVERABILITY AND REPEALER

Should any part or provision of this Ordinance be declared by a court of competent jurisdiction to be invalid, the same shall not affect the validity of the Ordinance as a whole or any part thereof other than the part held invalid.

SECTION 5: NOTICE

The Town Clerk is directed to give notice at least ten days prior to the hearing on the adoption of this Ordinance to the County Planning Board and to all others entitled pursuant to the provisions of N.J.S.A. 40:55D-15. Upon the adoption of this Ordinance, after public hearing, the Town Clerk is further directed to publish notice of the passage and to file a copy of this Ordinance, as finally adopted, with the Sussex County Planning Board, as required by N.J.S.A. 40:55D-16.

SECTION 6: EFFECTIVE DATE

This Ordinance shall take effect immediately upon adoption and publication in accordance with law.

TAKE NOTICE that the above Ordinance was introduced at a regular meeting of the Town Council of the Town of Newton conducted on Monday, April 10, 2017. It will be considered for adoption, after final reading and public hearing thereon, at a regular meeting of the Newton Governing Body to be conducted at 7:00pm on Monday, April 24, 2017 in the Council Chambers at the Newton Municipal Building, 39 Trinity Street, Newton, New Jersey, and shall take effect according to law.

Lorraine A. Read, RMC
Municipal Clerk

TOWN OF NEWTON
ORDINANCE 2017-7

**AN ORDINANCE AMENDING CHAPTER 100-7.B OF THE CODE OF THE TOWN OF
NEWTON, REGARDING FEES FOR TRAILER COURT OPERATIONS**

WHEREAS, the Town Council of the Town of Newton desires to amend Chapter 100-7.B, regarding fees for trailer court operations throughout the Town;

NOW, THEREFORE BE IT ORDAINED, by the Town Council of the Town of Newton, that Chapter 100-7.B, of the Code of the Town of Newton is hereby amended, as follows:

Section 1. Chapter 100-7.B, shall be amended as follows:

- B. Trailer court operations (§ 294-4):
 - i. Monthly Charge: \$20 per trailer.
 - ii. Minimum: \$80.

Section 2. Severability. If any provision of this Ordinance or the application of this Ordinance to any person or circumstances is held invalid, the remainder of this Ordinance shall not be affected and shall remain in full force and effect.

Section 3. Repealer. All ordinances or parts of ordinances or resolutions that are inconsistent or in opposition to the provisions of this Ordinance are hereby repealed in their entirety.

Section 4. Effective Date. This Ordinance will take effect after publication and passage according to law.

NOTICE

TAKE NOTICE that the above Ordinance was introduced at a regular meeting of the Town Council of the Town of Newton conducted on Monday, April 10, 2017. It will be considered for adoption, after final reading and public hearing thereon, at a regular meeting of the Newton Governing Body to be conducted at 7:00pm on Monday, April 24, 2017 in the Council Chambers at the Newton Municipal Building, 39 Trinity Street, Newton, New Jersey, and shall take effect according to law.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #64-2017

April 10, 2017

“Reappointment of Henry Carr, Jr. and Vangie Rochelle to the Newton Housing Authority”

BE IT RESOLVED by the Town Council of the Town of Newton that Henry Carr, Jr. and Vangie Rochelle are both hereby reappointed to a full five-year term each on the Newton Housing Authority, effective May 1, 2017 and continuing through April 30, 2022 based on the recommendation of the Housing Authority Executive Director, Dr. Kimberly Iozzi.

CERTIFICATION

THIS IS TO CERTIFY that the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, April 10, 2017.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #65-2017

April 10, 2017

“Lifting of the Water Restrictions for the Town of Newton”

WHEREAS, in September 2015 the Town of Newton's reservoir at Morris Lake, Sparta, New Jersey was 26 inches below the top of the spillway; and

WHEREAS, due to the continued drop in water at Morris Lake, the Town of Newton imposed Water Restrictions effective September 17, 2015 by the adoption of Resolution #153-2015; and

WHEREAS, Morris Lake is currently five and one half inches (5 ½ in.) above the top of the spillway; and

WHEREAS, the Governing Body feels there is no longer a need to impose water restrictions for the Town Newton;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton, that we hereby rescind Resolution #153-2015 and lift the water restrictions for the Town of Newton.

BE IT FURTHER RESOLVED, the Town Council encourages residents and businesses to practice water conservation efforts.

CERTIFICATION

THIS IS TO CERTIFY that the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, April 10, 2017.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #66-2017

April 10, 2017

“Approve Bills and Vouchers for Payment”

BE IT RESOLVED by the Town Council of the Town of Newton that payment is hereby approved for all vouchers that have been properly authenticated and presented for payment, representing expenditures for which appropriations were duly made in the 2016 and 2017 Budgets adopted by this local Governing Body, including any emergency appropriations, and where unexpended balances exist in said appropriation accounts for the payment of such vouchers.

CERTIFICATION

THIS IS TO CERTIFY that the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, April 10, 2017.

Lorraine A. Read, RMC
Municipal Clerk

List of Bills - (100001) CASH - CURRENT - LAKELAND #434 CURRENT FUND

Check#	Vendor	Description	Payment	Check Total
38050	1846 - ADVANCE AUTO PARTS	PO 49761 BLANKET: AUTO PARTS Roads	98.89	98.89
38051	921 - AIRGAS EAST	PO 49624 BLANKET: ACETYLENE/ARGON/OXYGEN \$20	7.34	7.34
38052	3861 - ARF RENTAL SERVICES, INC.	PO 49840 BLANKET: PORT A JOHN @ \$48 CUST #N	95.76	95.76
38053	2244 - AW DIRECT INC	PO 49942 DOOR TOOL CASE	45.42	45.42
38054	3771 - BETWEEN THE BREAD	PO 49937 Prize for raffle winner - survey	50.00	50.00
38055	2429 - BLACK LAGOON	PO 50012 2016 POND MAINT	1,675.00	1,675.00
38056	3313 - CARGILL DEICING TECHNOLOGY, INC.	PO 49989 Road Salt	18,270.73	18,270.73
38057	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 49614 BLANKET: ALARM CIRCUITS HIGH ST TO	125.85	125.85
38058	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 50101 PHONE LINES REPAIR	450.00	450.00
38059	2843 - CHELBUS CLEANING CO., INC.	PO 49539 BLANKET: CLEANING TWN BLDG'S (JAN-	1,770.00	1,770.00
38060	3770 - CINTAS CORPORATION NO. 2	PO 49961 BLANKET:1ST AID SUPP'S	474.94	474.94
38061	3855 - CRYSTAL SPRINGS RESORT	PO 49500 5/10 & 11 CONF. COURT ADMIN & DEPUT	462.00	462.00
38062	2361 - CSS TEST INC.	PO 50080 PRE-EMP DRUG TESTING -R MOKRZCKI	48.00	48.00
38063	3263 - EMERGENCY REPORTING, INC.	PO 49987 FIRE PACKAGE EMERGENCY REPORTING (4	1,188.00	1,188.00
38064	3124 - EXTRA TECH DATA SERVICES, LLC.	PO 49875 BLANKET: IT SVC'S (80 HRS X \$50 pe	640.00	640.00
38065	3337 - FACILITY DUDE	PO 50057 CONNECT GIS & MOBILE 311 2016	3,320.00	3,320.00
38066	225 - FEDERAL EXPRESS	PO 49661 BLANKET: EXPRESS MAILACCT #1344-052	30.65	30.65
38067	373 - GALLS, LLC	PO 49980 CARGO BAGS ORD#7830359	176.70	176.70
38068	1625 - GENSERVE INC.	PO 49717 BLANKET: 2017 GENERATOR MAINT (DPW	812.50	812.50
38069	230 - HAYEK'S MARKET INC.	PO 49976 RPM MEETING FOOD ACCT #123	37.09	37.09
38070	1866 - HOME DEPOT, INC.	PO 49658 BLANKET: B&G/VEH MAINT/RD SUPP'S	146.86	
		PO 49839 BLANKET: CENCOM SUPP'S	5.53	
		PO 50127 TOOLS	102.12	254.51
38071	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 49991 TOWN COUNCIL BUSINESS FEB	236.00	236.00
38072	113 - JCP&L	PO 50108 MAR ELECTRIC BLDG	158.82	158.82
38073	2532 - LADDEY, CLARK & RYAN, LLP	PO 50088 LEGAL SVCS -FEB	1,296.00	1,296.00
38074	266 - LAFAYETTE AUTO PARTS	PO 49766 BLANKET: AUTO PARTS DPW	38.41	38.41
38075	254 - LAWYERS DIARY & MANUAL	PO 50056 2017 SUBSCRIPTION ACCT #504562	198.00	198.00
38076	2552 - LEA DATA TECHNOLOGIES	PO 50031 IA DATABASE SOFETWARE UPGRADE	100.00	100.00
38077	2166 - MATTHEW BENDER & CO, INC.	PO 49963 ADMIN CODE TITLE 4A CIVIL SVC ACCT	78.00	78.00
38078	1347 - MCAA OF NEW JERSEY	PO 49496 CEC'S REQUIRED BY CERTIFICATION RUL	500.00	500.00
38079	1141 - MCGUIRE, INC.	PO 50075 TRUCK #10 wheel assembly	888.60	888.60
38080	53 - MONTAGUE TOOL & SUPPLY, INC.	PO 49960 BLANKET: EQUIPMENT REPAIRS	85.75	85.75
38081	2835 - NJMEBF	PO 50076 MAR MEDICAL DENTAL	90,836.00	90,836.00
38082	1207 - NJMMA	PO 50040 NJMMA Spring Conference 5/23/17 -5/	295.00	295.00
38083	3649 - NORTH CHURCH GRAVEL, INC.	PO 50016 GRIT ACCT #NEWTON (55.40 TONS)	612.17	612.17
38084	3884 - PATRIOTS PATH COUNCIL	PO 50032 5/5 S DIGLIO 23 ANNUAL SUSSEX CNTY	85.00	85.00
38085	64 - PELLOW, HAROLD & ASSO, INC.	PO 50113 PB CONSULT-FEB 2017	32.50	
		PO 50132 FEB ENGINEERING	622.70	655.20
38086	3803 - PIONEER PRODUCTS, INC.	PO 49988 FOAM	2,409.08	2,409.08
38087	2478 - RACHLES/MICHELE'S OIL COMPANY, INC.	PO 49547 BLANKET: GAS (JAN-MAR@ \$5,000 PER	3,388.16	3,388.16
38088	3660 - SCHENCK, PRICE, SMITH, & KING, LLP	PO 50030 FEB TAX APPEALS	792.23	792.23
38089	611 - SEBRING AUTO PARTS, INC.	PO 49760 BLANKET: AUTO PART/SUPPLIES ACCT #4	565.18	565.18
38090	643 - SHERWIN-WILLIAMS, INC.	PO 50085 PAINT/ZONING ACCT #5122-3815-5	62.28	62.28
38091	2257 - STAPLES BUSINESS ADVANTAGE, INC.	PO 49551 BLANKET PO FOR OFFICE SUPPLIES	604.15	
		PO 49932 Blanket; Office supplies	184.05	
		PO 50009 Office Supplies for 2nd floor	143.93	932.13
38092	2257 - STAPLES BUSINESS ADVANTAGE, INC.	PO 50033 Chair - K. Citterbart	229.99	
		PO 50071 E-DISPATCH SUPP'S	204.96	
		PO 50124 OPR REQUEST #63 COPIES	3.59	438.54
38093	2561 - SUSSEX COUNTY CHAMBER OF COMMERCE	PO 49985 AWARDS DINNER M RICHARDS	65.00	65.00
38094	1029 - SUSSEX COUNTY CLERK'S ASSN	PO 50097 SCMCA Seminar	10.00	10.00
38095	371 - T.A. MOUNTFORD COMPANY, INC.	PO 49992 2ND FLR COPIER CONTRACT (2/25/17-2/	954.00	954.00
38096	2479 - TAYLOR OIL CO., INC.	PO 49548 BLANKET: DIESEL (JAN-MAR) @ \$5,000	3,030.78	3,030.78
38097	679 - TEETS, KENNETH A.	PO 50067 REIMB CHEROKEE PRODUCTIONS	295.00	295.00
38098	3851 - THE CANNING GROUP, LLC.	PO 49644 PURCHASING QPA (\$535.71 X 12 =\$6,42	535.71	535.71
38099	3105 - THYSSENKRUPP ELEVATOR CORP.	PO 49543 BLANKET: ELEVATOR MAINT TH SIDE \$2	219.50	219.50
38100	3871 - TRUCKPRO HOLDING CORPORATION	PO 49853 REPAIR REAR/TRK#10 acct #192NE035	2,595.00	2,595.00
38101	3444 - USA HOISTCO., INC.	PO 49731 BLANKET: ELEVATOR MAINT (POLICE SID	220.00	220.00
38102	1280 - VERIZON WIRELESS, INC.	PO 49672 BLANKET: 1X AIRCARDS ACCT #201 M15-	192.55	192.55
38103	1158 - VISION SERVICE PLAN	PO 49620 BLANKET: VISION PLAN (JAN-JUNE C \$1	1,037.23	1,037.23
38104	1500 - WALMART	PO 50062 Sink Drain for Lunchroom	6.34	
		PO 50077 EASTER EGG HUNT/OFFICE SUPP'S	227.88	234.22

List of Bills - (100001) CASH - CURRENT - LAKELAND #434 CURRENT FUND

Check#	Vendor	Description	Payment	Check Total
38105	633 - WEIS MARKETS, INC.	PO 49996 MEALS FOR SNOW	317.97	317.97
	TOTAL			----- 144,390.89

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	CASH - CURRENT - LAKELAND #434			0.00	144,390.89
100130	INTERFUND RECEIVABLE - PAYROLL ACCT			73,904.88	
1050200	TOWN MANAGER'S OFFICE - OTHER EXPENSES	1,122.36			
1051200	TOWN CLERK'S OFFICE - OTHER EXPENSES	44.24			
1052200	TOWN COUNCIL - OTHER EXPENSES	85.00			
1053200	HUMAN RESOURCE - OTHER EXPENSES	126.00			
1058200	LEGAL SERVICES - OTHER EXPENSES	2,088.23			
1059200	MUNICIPAL COURT - OTHER EXPENSES	198.00			
1059200A	(2016) MUNICIPAL COURT - OTHER EXPENSES		962.00		
1060200	ENGINEERING - OTHER EXPENSES	32.50			
1061200	BUILDINGS & GROUNDS - OTHER EXPENSES	4,620.38			
1062200	PLANNING BOARD - OTHER EXPENSES	262.49			
1064200	COMMUNITY DEVELOPMENT - OTHER EXPENSES	771.71			
1066200	EMPLOYEE GROUP INSURANCE - OTHER EXPENSE	17,968.35			
1070200	FIRE DEPARTMENT - OTHER EXPENSES	3,802.04			
1074200	POLICE DEPARTMENT - OTHER EXPENSES	708.34			
1074300	COMMUNICATIONS CENTER - OTHER EXPENSES	288.46			
1077500	CODE ENFORCEMENT - OTHER EXPENSES	184.05			
1078200	EMERGENCY MANAGEMENT - OTHER EXPENSES	295.00			
1080200	ROAD REPAIR & MAINT - OTHER EXPENSES	3,606.01			
1081200	SNOW REMOVAL - OTHER EXPENSES	21,795.87			
1082200	STORMWATER/FLOOD CONTROL - OTHER EXPENSE	590.20			
1083300	VEHICLE MAINTENANCE - OTHER EXPENSES	1,630.78			
1087200	RECREATION - OTHER EXPENSES	50.00			
1089200	UTILITY EXP/BULK PURCH - OTHER EXPENSES	7,346.16			
1091200	PARKS & PLAYGROUNDS - OTHER EXPENSES	95.76			
1091200A	(2016) PARKS & PLAYGROUNDS - OTHER EXPEN		1,675.00		
1092200	CELEBRATION OF PUBLIC EVENTS - OE	137.08			
TOTALS FOR CURRENT FUND		67,849.01	2,637.00	73,904.88	144,390.89

Total to be paid from Fund 10 CURRENT FUND 144,390.89

144,390.89

Checks Previously Disbursed

171026	PAYROLL ACCOUNT	4/6 CURRENT PAY	188,970.77	4/06/2017
171025	TOWN OF NEWTON	PO# 50028 ELEC FEE BANK CHARGES 10 MNTHS X \$	350.00	3/27/2017

			189,320.77	

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT

	Total paid from Fund 10 CURRENT FUND	189,320.77			

		189,320.77			

Total for this Bills List: **333,711.66**

**List of Bills - (300001) CASH - CAPITAL - LAKELAND #450
CAPITAL**

Check#	Vendor	Description	Payment	Check Total
8611	263 - MCMANIMON, SCOTLAND & BAUMANN, LLC	PO 50044 ORD REAPPROP POLICE 4WD VEHHCLE	965.50	965.50
8612	64 - PELLOW, HAROLD & ASSO, INC.	PO 48891 ENGINEER -FIREHOUSE #2 RENOVATION	7,061.45	
		PO 50106 Traffic Engineering Services for Hi	562.50	
		PO 50132 FEB ENGINEERING	1,582.45	9,206.40
TOTAL				10,171.90

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
300001	CASH - CAPITAL - LAKELAND #450			0.00	10,171.90
3091105	ORD 2011-5 VAR CAPITAL \$1,360T	458.10			
3091406	ORD 2014-6 VARIOUS \$1,912T	731.60			
3091516	ORD 2015-16 VARIOUS \$970T	562.50			
3091605	ORD 2016-5 VARIOUS \$1,190T	7,454.20			
3091702	ORD 2017-2 reapp POLICE CAR \$38T	965.50			
TOTALS FOR	CAPITAL	10,171.90	0.00	0.00	10,171.90

Total to be paid from Fund 30 CAPITAL

10,171.90

10,171.90

List of Bills - (710001) CASH - TRUST - LAKELAND #469 TRUST

Check#	Vendor	Description	Payment	Check Total
3600	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 49994 NEWTON BOE MERRIAM AVE SCHOOL FEB	118.00	118.00
3601	3829 - LAMBERT CABLE	PO 50034 REFUND POLICE ESCROW TRINITY STREET	398.25	398.25
3602	64 - PELLOW, HAROLD & ASSO, INC.	PO 50114 MARTIN REALTY/WALGRN/DDONUTS-FEB ES	698.75	
		PO 50115 NVE/OCCHINFINTO-FEB ESCROW	130.00	
		PO 50116 HAYEK'S -FEB ESCROW	110.40	
		PO 50117 KROGH'S-FEB ESCROW	32.50	
		PO 50119 CHARNOGURSKY-FEB ESCROW	308.75	
		PO 50120 NEWTON BOE-FEB ESCROW	422.50	
		PO 50121 WELLS FARGO-FEB ESCROW	357.50	
		PO 50132 FEB ENGINEERING	260.00	2,320.40
TOTAL				2,836.65

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	CASH - TRUST - LAKELAND #469			0.00	2,836.65
711215	RESERVE FOR FIRE PREVENTION FEES/FINES			260.00	
711220	RESERVE O/S EMPLOYMENT OFF-DUTY POLICE *			398.25	
711440	ENGINEER REVIEW FEES			2,178.40	
TOTALS FOR	TRUST	0.00	0.00	2,836.65	2,836.65

Total to be paid from Fund 71 TRUST

2,836.65
 =====
 2,836.65

